

**COMBINING STATEMENT OF CHANGES IN ASSETS AND  
LIABILITIES - AGENCY FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2002  
(In Thousands)

	BALANCE OCTOBER 1, 2001	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2002
CHILD SUPPORT COLLECTION FUND				
<b>ASSETS</b>				
Cash	\$ 6,773	\$ 1,197,147	\$ 1,171,959	\$ 31,962
Other current assets	172	4,269	172	4,269
Total Assets	<u>\$ 6,946</u>	<u>\$ 1,201,416</u>	<u>\$ 1,172,131</u>	<u>\$ 36,230</u>
<b>LIABILITIES</b>				
Accounts payable and other liabilities	\$ 6,731	\$ 1,213,532	\$ 1,184,306	\$ 35,958
Amounts due to other funds	215	273	215	273
Total Liabilities	<u>\$ 6,946</u>	<u>\$ 1,213,805</u>	<u>\$ 1,184,520</u>	<u>\$ 36,230</u>
 TOTALS - ALL AGENCY FUNDS				
<b>ASSETS</b>				
Cash	\$ 7,935	\$ 1,227,461	\$ 1,202,511	\$ 32,885
Equity in common cash	4,425	74,796	73,500	5,720
Investments at Fair Value:				
Short-term investments	17,174	20,009	18,289	18,894
Bonds, notes, mortgages, and preferred stock	103,421	2,099	21,737	83,782
Other current assets	4,329	15,659	12,038	7,950
Other noncurrent assets	349,587	189,781	181,414	357,954
Total Assets	<u>\$ 486,872</u>	<u>\$ 1,529,804</u>	<u>\$ 1,509,490</u>	<u>\$ 507,186</u>
<b>LIABILITIES</b>				
Warrants outstanding	\$ 145	\$ -	\$ 26	\$ 119
Accounts payable and other liabilities	33,950	1,320,743	1,289,179	65,514
Amounts due to other funds	215	273	215	273
Other long-term liabilities	452,562	210,871	222,153	441,280
Total Liabilities	<u>\$ 486,872</u>	<u>\$ 1,531,886</u>	<u>\$ 1,511,572</u>	<u>\$ 507,186</u>